

In re Tavern On The Green Limited PartnershipCase No. 09-15450

Debtor

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand		Cashiers' Banks/Safes		37,800.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		TD Bank 317 Madison Avenue New York, 10017 Account #: Ending in 2692		0.00
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		TD Bank 317 Madison Avenue New York, 10017 Account #: Ending in 2700		0.00
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		TD Bank 317 Madison Avenue New York, 10017 Account #: Ending in 2718		456,435.10
3. Security deposits with public utilities, telephone companies, landlords, and others.		1995 CAM LP 1995 Broadway, 17th and 18th Flrs. New York, NY 10023		51,020.59
Security deposits with public utilities, telephone companies, landlords, and others.		SFR Funding Equipment Lease Deposit		3,587.21
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Art, Antiques, Other Art Object Located at Warehouse and Restaurant. Estimated Value.		6,000,000.00
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			

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(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>Banquet Receivables- See Attached.</b>		<b>90,544.50</b>
Accounts receivable.		<b>Group Sales Receivables- See Attached.</b>		<b>98,322.93</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		<b>Trademark "Tavern On The Green"</b>		<b>19,000,000.00</b>
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>Royalties from sauces, books, etc.</b>		<b>Unknown</b>
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>1979 GMC Picnic Truck</b>		<b>4,000.00</b>
Automobiles, trucks, trailers, and other vehicles and accessories.		<b>1989 International Delivery Truck</b>		<b>5,000.00</b>
Automobiles, trucks, trailers, and other vehicles and accessories.		<b>1996 GMC C7H Delivery Truck</b>		<b>5,000.00</b>
Automobiles, trucks, trailers, and other vehicles and accessories.		<b>1999 Ford E350 Van</b>		<b>3,000.00</b>
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			

Personal Property Pg 3 of 5  
**TAVERN ON THE GREEN**

<b>BANQUET TRANSACTIONS</b>
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**SEPTEMBER 9, 2009**

DATE	PARTY	CURRENT BALANCE
04-Jun-08	CURE FOR KILEY / BK	2,168.00
15-Jul-08	GLOBAL SPORT & HOSPITALITY / JB	3,298.44
15-Jul-08	GLOBAL SPORT & HOSPITALITY / JB	939.58
30-Nov-08	DENNIS CALOS / MS	2,109.39
29-Apr-09	NYARM / NY ASSOC OF REALTY MGRS / BK	1,000.01
03-May-09	JOEL COHEN / NS	348.82
03-Jun-09	EAGLE ACADEMY FOR YOUNG MEN / DEPT OF ED / NS	615.00
07-Jun-09	NEW YORK ROAD RUNNERS CLUB / BK	500.00
09-Jun-09	MOUNT SINAI DEPT OF RADIOLOGY / BK	2,904.00
12-Jun-09	MOUNT SINAI SCHOOL OF MEDICINE / FLORAL NOT PD	400.00
16-Jun-09	FRIED, FRANK, HARRIS, SHRIVER & JACOBSON / NS	2,047.80
16-Jun-09	NYU SCHOOL OF MEDICINE DEPT OF OPHTHALMOLOGY / BK	266.20
17-Jun-09	NYC CENTRAL LABOR COUNCIL / BK	8,614.01
25-Jun-09	PRA DESTINATION / NS	2,190.46
26-Jun-09	SIMA YAKOBY & JOSH EPSTEIN / BK	1,585.79
28-Jun-09	DCINY / DISTINGUISHED CONCERTS INTL NY / NS	3,203.59
03-Jul-09	MELITZA APONTE & RON LEV / BK	200.00
16-Jul-09	YOUTH DEVELOPMENT FOUNDATION / HAL JACKSON / BK	786.20
16-Jul-09	BLANKELY BRANIFF & JASON RICKETT / NS	222.92
22-Jul-09	NYARM / NY ASSOC OF REALTY MGRS / BK	7,790.29
24-Jul-09	JOYCE NILSSON / NS	4,150.76
05-Aug-09	NEW YORK UNIVERSITY / BK	4,530.00
07-Aug-09	NEW VISIONS / SAVE THE DATE / BK	3,369.85
08-Aug-09	MAXWELL VITO ZAMBROTTO / BK	3,935.50
19-Aug-09	BEAM GREEN 8 / NS	5,322.67
23-Aug-09	A.S.P.C.A. / BK	10,000.00
24-Aug-09	NAVISTAR / BK	915.59
25-Aug-09	VISITOR GUIDE PUBLISHING / BK	8,000.00
29-Aug-09	TERRY COLLEGE / SAVE THE DATE / CG	266.25
31-Aug-09	AROMA VOYAGERS ASSOCIATION / NS	1,400.00
09-Sep-09	CHICAGO BOARD OPTION EXCHANGE / BK	7,463.38

**BANQUET RECEIVABLE AGING AS OF 09/11/09**

**90,544.50**

A/R Date:  
9/9/2009

**TAVERN ON THE GREEN  
GROUP SALES RECEIVABLE**

<b>NUMBER</b>	<b>NAME</b>	<b>BALANCE</b>
24	OPENTOUR, INC.	340.00
27	KEITH PROWSE	5,564.00
28	LIBERTY TRAVEL, INC.	136.00
30	GOGO WORLDWIDE VACATIONS	308.00
111	NEW WORLD TRAVEL, INC.	623.00
115	ALLIED T- PRO	14,878.21
120	ALL TICKETS	4,366.00
130	AMERICAN LEISURE	195.00
150	AMERICANTOURS INTL INC.	608.00
155	ANA HALLO TOURS	777.00
170	BONJOUR USA TOURS	90.00
318	CLUB CORP	1,033.92
345	CONESTOGA TOURS	46.00
517	EXPEDIA, INC.	35,814.85
615	FTI NORTH AMERICA, INC.	204.00
633	5 A INCENTIVE PLANNERS	138.00
718	GO WEST TOURS	65.00
725	GROUP DINING SERVICE	870.00
925	ISEATZ.COM	156.00
1012	JTB INTERNATIONAL, INC.	4,446.00
1110	KINTETSU INTERNATIONAL	272.00
1203	LOOKTOURS.COM	1,065.50
1410	NEW YORK CITY VACATION PKGS	5,356.00
1932	ATTRACTION WORLD LTD / SELIGO	1,020.00
1943	SOIREE USA	2,552.00
2035	TDI / B'WAY.COM	14,408.45
2212	VOLATOUR INC.	272.00
2309	YANKEE HOLIDAYS	2,718.00
	<b>TOTAL:</b>	<b><u>98,322.93</u></b>

B6B (Official Form 6B) (12/07) -- Cont.

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(If known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
28. Office equipment, furnishings, and supplies.		Desks, chairs, and computers 1995 Broadway, 18th Fl. New York, NY 10023		10,000.00
29. Machinery, fixtures, equipment and supplies used in business.		Restaurant Tables, Chairs, and Equipment West 67th St. & Central Park West New York, NY 10023		200,000.00
30. Inventory.		Wine, Liquor, Food, Glassware, and Silverware West 67th St. & Central Park West New York, NY 10023		1,050,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Gemini Cut Glass (Repair Deposit)		8,608.50
Other personal property of any kind not already listed. Itemize.		Loan Receivable Jennifer Oz LeRoy- Limited Partner		1,628,953.49
Other personal property of any kind not already listed. Itemize.		Loan Receivable- LeRoy Adventures, Inc.- General Partner		922,600.00
Other personal property of any kind not already listed. Itemize.		NYC Department of Parks and Recreation (Bid Deposit- RFP, from third party)		50,000.00
2 continuation sheets attached				Total <b>\$29,624,872.32</b>

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)